

## Index-linked Savings Certificates

### Cash Value Chart

#### May 2006

The index-linked increase is based on a Retail Prices Index figure of 195.0, an increase of 2.4% over the last year. The charts show the value of a £100 Certificate including supplements, bonuses and extra interest. All returns are tax-free.

If you would like more information or a valuation of your Certificates call us on 0845 964 5000. For valuations please quote Issue number, purchase price and purchase date.

#### 5-year Certificates

Purchase Date	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £
<b>1994</b>	158.92	158.66	159.38	158.48	158.03	156.21	155.69	155.68	156.44	155.69	155.35	155.16
<b>1995</b>	<b>155.04</b>	<b>154.29</b>	<b>154.31</b>	<b>153.35</b>	<b>152.69</b>	<b>151.16</b>	<b>150.54</b>	<b>150.31</b>	<b>151.02</b>	<b>150.27</b>	<b>149.53</b>	<b>150.34</b>
<b>1996</b>	150.34 146.79 <sup>1</sup>	145.94	146.45	145.76	145.19	144.18	143.88	143.78	144.38	143.70 <sup>2</sup> 155.82	153.8	151.42
<b>1997</b>	<b>151.10</b>	<b>151.64</b>	<b>151.31</b>	<b>150.44</b>	<b>149.80</b>	<b>148.72</b>	147.99 149.76 <sup>3</sup>	<b>149.00</b>	<b>148.75</b>	<b>147.58</b>	<b>145.37</b>	<b>145.67</b>
<b>1998</b>	145.37 143.66 <sup>4</sup>	143.12	140.53 138.88 <sup>5</sup>	138.05	137.51	135.90	134.77	134.79	135.72	135.57 133.98 <sup>6</sup>	133.29	133.75 131.49 <sup>7</sup>
<b>1999</b>	<b>131.44</b>	<b>131.26</b>	<b>131.53</b>	<b>131.18</b>	<b>130.59</b>	<b>130.02</b>	<b>129.95</b>	<b>129.80</b>	<b>129.85</b>	<b>129.42</b> <b>130.38</b> <sup>8</sup>	<b>129.74</b>	<b>129.02</b>
<b>2000</b>	128.76	128.22 129.47 <sup>9</sup>	129.91	129.13	128.34	127.00	126.51	126.09	126.47	126.40	125.46	125.47 124.87 <sup>10</sup>
<b>2001</b>	124.47 122.99 <sup>11</sup>	<b>122.85</b>	<b>123.59</b>	<b>122.85</b>	122.66 124.13 <sup>12</sup>	<b>123.24</b>	<b>122.19</b>	<b>121.78</b>	<b>122.27</b>	121.51 120.72 <sup>13</sup>	120.06 118.39 <sup>14</sup>	<b>118.41</b>
<b>2002</b>	118.68 119.67 <sup>15</sup>	119.59	119.44	118.87	118.18	117.22	116.73	116.55	116.59	116.09 115.05 <sup>16</sup>	114.15 114.69 <sup>17</sup>	114.35
<b>2003</b>	<b>114.02</b>	113.67 112.08 <sup>18</sup> 111.38 <sup>19</sup>	<b>111.35</b>	<b>110.71</b>	<b>110.25</b>	109.40 109.13 <sup>20</sup>	<b>108.89</b>	108.95 109.54 <sup>21</sup>	109.46 109.88 <sup>22</sup>	<b>109.60</b>	108.98 109.50 <sup>23</sup>	<b>109.34</b>
<b>2004</b>	109.16	108.58 108.22 <sup>24</sup>	108.36	107.85 107.75 <sup>25</sup>	107.19 107.50 <sup>26</sup>	106.78 107.08 <sup>27</sup>	106.52	106.25 106.07 <sup>28</sup>	105.98	105.55	105.07 104.77 <sup>29</sup>	104.41
<b>2005</b>	<b>104.12</b>	<b>103.56</b>	<b>104.03</b>	<b>103.58</b>	<b>103.01</b>							

**Note:** Index-linked Savings Certificates which matured before 8 October 2001, and have not been cashed in or reinvested, earn index-linking (plus 0.5% interest for 3rd and 4th Issues) for each complete month.

- 9th Issue purchased 26 - 31 Jan 1996
- 9th Issue purchased 1 - 7 Oct 1996

**Note:** Index-linked Savings Certificates which mature on or after 8 October 2001, and have not been cashed in or reinvested, will automatically start earning the new guaranteed rate of interest quoted in your maturity letter, in addition to index-linking.

- |   |   |
|---|---|
| 3. 11th Issue purchased 25 - 31 Jul 1997  | 17. 25th Issue purchased 28 - 30 Nov 2002 |
| 4. 12th Issue purchased 9 - 31 Jan 1998   | 18. 26th Issue purchased 5 - 20 Feb 2003  |
| 5. 13th Issue purchased 27 - 31 Mar 1998  | 19. 27th Issue purchased 21 - 28 Feb 2003 |
| 6. 14th Issue purchased 16 - 31 Oct 1998  | 20. 28th Issue purchased 26 - 30 Jun 2003 |
| 7. 15th Issue purchased 31 Dec 1998       | 21. 29th Issue purchased 21 - 31 Aug 2003 |
| 8. 16th Issue purchased 8 - 31 Oct 1999   | 22. 30th Issue purchased 25 - 30 Sep 2003 |
| 9. 17th Issue purchased 24 - 29 Feb 2000  | 23. 31st Issue purchased 20 - 30 Nov 2003 |
| 10. 18th Issue purchased 5 - 31 Dec 2000  | 24. 32nd Issue purchased 19 - 29 Feb 2004 |
| 11. 19th Issue purchased 23 - 31 Jan 2001 | 25. 33rd Issue purchased 22 - 30 Apr 2004 |
| 12. 20th Issue purchased 24 - 31 May 2001 | 26. 34th Issue purchased 20 - 31 May 2004 |
| 13. 21st Issue purchased 26 - 31 Oct 2001 | 27. 35th Issue purchased 24 - 30 Jun 2004 |
| 14. 22nd Issue purchased 30 Nov 2001      | 28. 36th Issue purchased 19 - 31 Aug 2004 |
| 15. 23rd Issue purchased 25 - 31 Jan 2002 | 29. 37th Issue purchased 25 - 30 Nov 2004 |
| 16. 24th Issue purchased 4 - 31 Oct 2002  |   |

## Index-linked Savings Certificates

### Cash Value Chart

May 2006

#### 2-year Certificates

Purchase Date	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £
<b>1999</b>										131.30	129.42	128.99 130.21 <sup>A</sup>
<b>2000</b>	<b>130.04</b>	<b>130.36</b> <b>130.23</b> <sup>B</sup>	<b>130.65</b>	<b>129.87</b>	<b>127.97</b>	<b>127.09</b> <b>126.72</b> <sup>C</sup>	<b>126.64</b>	<b>126.23</b>	<b>126.31</b>	<b>126.21</b> <b>125.00</b> <sup>D</sup>	<b>124.02</b>	<b>123.35</b> <b>122.98</b> <sup>E</sup>
<b>2001</b>	<b>122.52</b> <b>121.73</b> <sup>F</sup>	121.55	121.06	120.33	120.09	119.38	118.13 117.78 <sup>G</sup>	117.85	118.96	118.99 117.85 <sup>H</sup>	117.37 117.26 <sup>I</sup>	117.39
<b>2002</b>	<b>117.81</b> <b>118.60</b> <sup>J</sup>	<b>118.65</b>	<b>118.17</b>	<b>117.74</b> <b>116.71</b> <sup>K</sup>	<b>116.18</b>	<b>115.74</b>	<b>115.74</b>	<b>115.61</b>	<b>115.51</b>	<b>115.08</b> <b>114.75</b> <sup>L</sup>	<b>113.88</b> <b>113.30</b> <sup>M</sup>	<b>113.02</b>
<b>2003</b>	112.74	112.47 111.39 <sup>N</sup>	111.36	110.71	110.26	109.40						

A. 2nd Issue purchased 22 - 31 Dec 1999  
 B. 3rd Issue purchased 24 - 29 Feb 2000  
 C. 4th Issue purchased 23 - 30 Jun 2000  
 D. 5th Issue purchased 24 - 31 Oct 2000  
 E. 6th Issue purchased 5 - 31 Dec 2000  
 F. 7th Issue purchased 23 - 31 Jan 2001  
 G. 8th Issue purchased 19 - 31 Jul 2001

H. 9th Issue purchased 26 - 31 Oct 2001  
 I. 10th Issue purchased 30 Nov 2001  
 J. 11th Issue purchased 25 - 31 Jan 2002  
 K. 12th Issue purchased 26 - 30 Apr 2002  
 L. 13th Issue purchased 4 - 31 Oct 2002  
 M. 14th Issue purchased 28 - 30 Nov 2002  
 N. 15th Issue purchased 5 - 28 Feb 2003

#### 3-year Certificates

Purchase Date	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £
<b>2003</b>						109.00	108.76	108.82 109.54 <sup>1</sup>	109.46 110.17 <sup>2</sup>	109.88	109.25 109.65 <sup>3</sup>	109.47
<b>2004</b>	<b>109.29</b>	<b>108.70</b> <b>108.27</b> <sup>4</sup>	<b>108.39</b>	<b>107.86</b> <b>107.65</b> <sup>5</sup>	<b>107.08</b> <b>107.50</b> <sup>6</sup>	<b>106.78</b> <b>107.17</b> <sup>7</sup>	<b>106.61</b>	<b>106.34</b> <b>106.07</b> <sup>8</sup>	<b>105.98</b>	<b>105.55</b>	<b>105.07</b> <b>104.84</b> <sup>9</sup>	<b>104.48</b>
<b>2005</b>	104.19	103.62	104.09	103.63	103.06							

1. 2nd Issue purchased 21 - 31 Aug 2003  
 2. 3rd Issue purchased 25 - 30 Sep 2003  
 3. 4th Issue purchased 20 - 30 Nov 2003  
 4. 5th Issue purchased 19 - 29 Feb 2004  
 5. 6th Issue purchased 22 - 30 Apr 2004  
 6. 7th Issue purchased 20 - 31 May 2004  
 7. 8th Issue purchased 24 - 30 Jun 2004  
 8. 9th Issue purchased 19 - 31 Aug 2004  
 9. 10th Issue purchased 25 - 30 Nov 2004